



Resumen de Transacciones Diarias

Transacciones efectuadas el lunes, 06 de mayo de 2019

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
ACCIONES COMUNES							
GRUPO ASSA, S.A.	ASSA			100	\$ 10,125.00	\$ 10,125.00	\$ 101.25
GRUPO FINANCIERO BG, S.A.	BGFG			2,268	\$ 186,588.36	\$ 186,588.36	\$ 82.27
GRUPO MELO, S.A.	MELO			500	\$ 24,000.00	\$ 24,000.00	\$ 48.00
GRUPO MELO, S.A.	MELO			208	\$ 9,984.00	\$ 9,984.00	\$ 48.00
GRUPO MELO, S.A.	MELO			25	\$ 1,200.00	\$ 1,200.00	\$ 48.00
GRUPO MELO, S.A.	MELO			20	\$ 960.00	\$ 960.00	\$ 48.00
GRUPO MELO, S.A.	MELO			125	\$ 6,000.00	\$ 6,000.00	\$ 48.00
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0575000420B	5.75%	18-ABR-2020	1	\$ 5,000.00	\$ 5,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0575001219W	5.75%	12-DIC-2019	1	\$ 30,000.00	\$ 30,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0700000320S	7%	26-MAR-2020	1	\$ 13,000.00	\$ 13,000.00	100%
NOTAS CORPORATIVAS							
PRIVAL BANK	PRIV0425000420F	4.25%	23-ABR-2020	1	\$ 24,000.00	\$ 24,000.00	100%
BONOS							
CREDICORP BANK, S.A.	CRED0525000422J	5.25%	5-ABR-2022	1	\$ 573,000.00	\$ 573,000.00	100%
GLOBAL BANK CORPORATION	GBAN0675000599C	6.75%	29-MAY-2099	1	\$ 100,000.00	\$ 100,000.00	100%
ACCIONES DE FONDO							
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			895,838	\$ 927,371.50	\$ 927,371.50	\$ 1.0352
FONDO RENTA FIJA VALOR, S.A.	FVALOR			394,138.9449	\$ 405,490.15	\$ 405,490.15	\$ 1.0288
BONOS HIPOTECARIOS							
HIPOTECARIA METROCREDIT, S.A.	HMET0700001120C	7%	6-NOV-2020	1	\$ 115,000.00	\$ 115,000.00	100%



Resumen de Transacciones Diarias

Transacciones efectuadas el lunes, 06 de mayo de 2019

MERCADO SECUNDARIO							
NOTAS CORPORATIVAS							
PRIVAL FINANCE, S.A.	PRIF0850000323V	8.5%	30-MAR-2023	1	\$ 27,000.00	\$ 27,000.00	100%
BONOS							
AES CHANGUINOLA, S.R.L.	AESC0675001123B	6.75%	25-NOV-2023	1	\$ 8,000.00	\$ 8,318.40	103.98%
AES CHANGUINOLA, S.R.L.	AESC0625001123A	6.25%	25-NOV-2023	1	\$ 19,500.00	\$ 19,792.50	101.5%
AES CHANGUINOLA, S.R.L.	AESC0675001123B	6.75%	25-NOV-2023	1	\$ 40,000.00	\$ 41,592.00	103.98%
AES CHANGUINOLA, S.R.L.	AESC0675001123B	6.75%	25-NOV-2023	1	\$ 200,000.00	\$ 207,920.00	103.96%
BANCO GENERAL, S.A.	BGEN0650001299A	6.5%	1-DIC-2099	1	\$ 100,000.00	\$ 105,600.00	105.6%
BANCO GENERAL, S.A.	BGEN0650001299A	6.5%	1-DIC-2099	1	\$ 12,000.00	\$ 12,673.20	105.61%
BANCO PANAMA, S.A.	BPMA0462500721S	4.625%	16-JUL-2021	1	\$ 100,000.00	\$ 100,000.00	100%
CABLE ONDA, S.A.	COND0575000925A	5.75%	3-SEP-2025	1	\$ 185,000.00	\$ 187,331.00	101.26%
HYDRO CAISAN, S.A.	HCAI0650000921A	6.5%	30-SEP-2021	1	\$ 5,290.91	\$ 5,317.36	100.5%
IDEAL LIVING, CORP	IDEA0675001222V	6.75%	28-DIC-2022	1	\$ 100,000.00	\$ 99,990.00	99.99%
ACCIONES PREFERIDAS							
G.B. GROUP CORPORATION	GBGR07PREFB	7%		15	\$ 15,075.00	\$ 15,075.00	\$ 1,005.00
MULTIBANK INC.	MULT07PREFC	7%		150	\$ 14,850.00	\$ 14,850.00	\$ 99.00
ACCIONES DE FONDO							
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			147,943	\$ 153,431.69	\$ 153,431.69	\$ 1.0371
BONOS HIPOTECARIOS							
HIPOTECARIA METROCREDIT, S.A.	HMET0750000320D	7.5%	22-MAR-2020	1	\$ 30,000.00	\$ 30,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000920A	7.5%	9-SEP-2020	1	\$ 20,000.00	\$ 20,000.00	100%

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 48,000.00	\$ 48,000.00
NOTAS CORPORATIVAS	\$ 51,000.00	\$ 51,000.00
BONOS	\$ 1,442,790.91	\$ 1,461,534.46
ACCIONES PREFERIDAS	\$ 29,925.00	\$ 29,925.00
ACCIONES COMUNES	\$ 238,857.36	\$ 238,857.36
ACCIONES DE FONDO	\$ 1,486,293.34	\$ 1,486,293.34
BONOS HIPOTECARIOS	\$ 165,000.00	\$ 165,000.00
	<u>\$ 3,461,866.61</u>	<u>\$ 3,480,610.16</u>